

Affidavit and Revenue Certification

Campfire USA, Towazee Council ENTITY NAME
Washington Parish
Bogalusa, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Tamara Augustine (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Campfire USA Towazee Council (entity name) as of 31 December, 2004, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Tamara Augustine (officer name), who, duly sworn, deposes and says that Campfire USA Towazee Council (entity name) received \$50,000 or less in revenues and other sources for the year ended 31st, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

* \$50,000 + or less as it regards public funds, only. ~~the~~ Private fundraising revenue is not included.

Tamara Augustine
 Signature

Sworn to and subscribed before me this 12th day of May, 2005.

[Signature]
 NOTARY PUBLIC

Officer Name Tamara Augustine
 Officer's Title Executive Director
 Address 208 Georgia Ave.
Bogalusa, La 70027
 Phone/Fax/Email 987/329831

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 6/8/05

Statement B

Campfire USA, Towazee Council (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 31 December, 2004

	General Fund	Other Fund	Total
Indirect cost - 8% of sub total \$1530.19			\$1530.19
RECEIPTS (Provide Description of revenues):			
Supplies	\$684.47		684.47
Reimbursements for salaries	\$15,009.55	\$	\$15,009.55
Reimbursements for employee benefits, i.e. social security, medicare and partial workers compensation	1,723.91		1,723.91
Professional and Technical services	400.00		400.00
Other purchased services - mileage	1295.54		1295.54
Total receipts A	\$20,643.66	\$	\$20,643.66
Indirect cost - office expenses - electricity, phone, gas, etc.	1530.19		1530.19
DISBURSEMENTS (Provide Description of expenses):			
Salaries - 100% of instructor's pay + 10% of Director/Coordinator	\$15,009.55	\$	\$
Employee Benefits	1,723.91		1,723.91
Professional & Technical Services - payment towards audit expense	400.00		400.00
Other purchased services - mileage paid per mile traveled	1295.54		1295.54
Supplies - office supplies and materials pertaining to program	684.47		684.47
Total Disbursements B	\$20,643.66	\$	\$20,643.66
Increase or (decrease) in fund balance (A less B) C	\$ 0	\$	\$ 0
Fund Balance at beginning of year (see below) D	\$ 0	\$	\$ 0
Fund balance (deficit) at end of year (C plus D) E	\$ 0	\$	\$ 0

D This is the amount of fund balance at end of last year
 (see prior year's report)

cannot carry balance from one year to next

* Note: This information pertains to government funds / public funds only, i.e. Governor's Safe and Drug Free Schools and Communities Program. This Statement does not contain information regarding private fundraising.